Approved For Release 2006/10/19 : CIA-RDP64-00360R000700020026-4

SECRET

DATE - [redacted]
Copy 5 of 6

2 January 1998

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transferring Charges from Advance Account

25X1 [redacted]

25X1

1. Will you please take appropriate action to credit the [redacted] Station Advance Account and charge the account listed below in the amount of $ 100.00 representing disbursements made at Station [redacted] during the period 1 - 30 November 1997 25X1

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of $ 100.00

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

25X1

DR: 666-600.1-1004-50-006 (07.9) 100.00

CR: 140 [redacted] (Sta 096) 100.00

25X1

[redacted]
Authorized Certifying Officer
2 January 1998

Distribution:
0 & 1 - Addressee
25X1 3 [redacted] (T/A 191)
4 (Finance)
5 BA 732 (JAP)
6 - CHPOBO
JDH/eh

SECRET

Approved For Release 2006/10/19 : CIA-RDP64-00360R000700020026-4